

# abrdn SICAV I - Diversified Income Fund A Acc USD

## Categoria Morningstar™

Bilanciati Prudenti USD

## Benchmark Morningstar

Morningstar EAA USD Cau Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

Secured Overnight Financing Rate(SOFR)

## Morningstar Rating™

★★★★

### Obiettivo d'Investimento Dichiarato

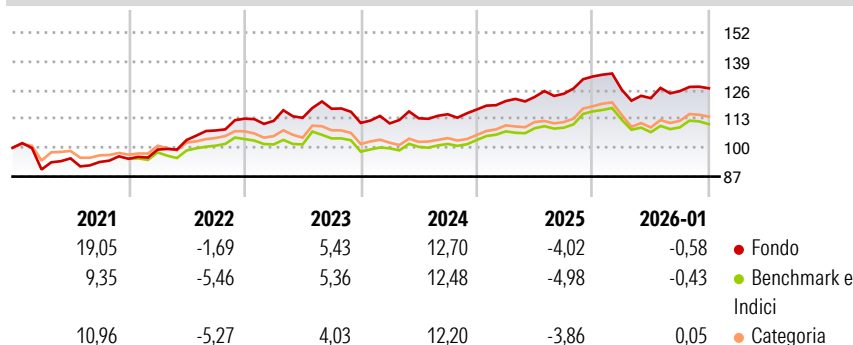
The Fund's investment objective is to achieve income combined with capital growth by investing in an actively managed diversified portfolio of transferable securities across a wide range of global asset classes. This includes but is not limited to, equity and equity-related securities, Investment Grade and Sub-Investment Grade Debt and Debt-Related Securities issued by governments, government-related bodies, corporations or multilateral development banks, social and renewable infrastructure, asset backed securities, listed private equity, derivatives and Money Market Instruments either directly or indirectly through the use of UCITS or other UCIs.

### Misure di Rischio

3Y Alpha	0,63	3Y Sharpe Ratio	0,17
3Y Beta	0,89	3Y Std Dev	6,97
3Y R-Squared	60,06	3Y Risk	Med
3Y Info Ratio	0,13	5Y Risk	Med
3Y Tracking Error	3,21	10Y Risk	-

Basati su Morningstar EAA USD Cau Target Allocation NR USD (dove applicabile)

### Rendimenti

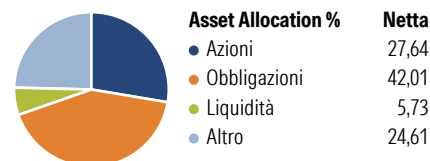


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-0,53	-1,04	-0,05
6-Mesi	1,13	1,99	3,88
1-Anno	-4,66	-5,11	-3,60
3-Anni Ann.ti	4,10	3,71	3,97
5-Anni Ann.ti	5,41	2,85	3,50
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

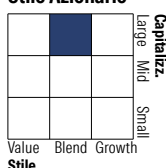
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,52	-3,02	2,60	1,03
2024	3,25	1,55	1,16	6,26
2023	-0,20	2,07	1,61	1,86
2022	-0,88	1,25	3,58	-5,42

### Portafoglio 31/12/2025

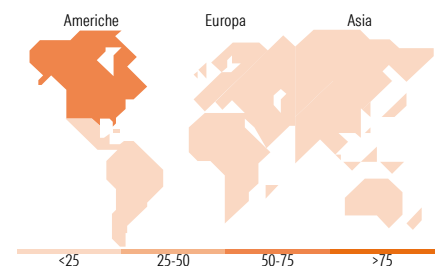
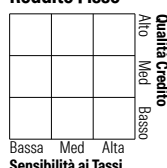


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
MI Asset Backed Opps I Gross...	—	6,06
Alpha UCITS SICAV FairOaks...	—	3,60
3i Infrastructure Ord	—	3,09
BioPharma Credit Ord	—	2,74
Greencoat UK Wind	—	2,47
International Public...	—	2,46
HICL Infrastructure PLC Ord	—	2,25
Cordiant Digital...	—	1,92
Burford Capital	—	1,91
Renewables Infrastructure Grp	—	1,81
% Primi 10 Titoli sul Patrimonio		28,31
Numero Complessivo di Titoli Azionari		502
Numero Complessivo di Titoli Obbligazionari		439

### Distribuzione Settoriale %

	Fondo
Ciclico	65,64
Sensibile	22,28
Difensivo	12,07

### Fixed Income Sector Weightings %

	Fondo
Governativo	61,62
Societario	14,64
Cartolarizzazioni	10,01
Enti Locali	0,00
Liquidità ed equivalenti	14,45
Derivati	-0,72

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>65,54</b>
Stati Uniti	54,73
Canada	10,55
America Latina e Centrale	0,27
<b>Europa</b>	<b>23,80</b>
Regno Unito	6,18
Europa Occidentale - Euro	11,97
Europa Occidentale - Non Euro	5,45
Europa dell'Est	0,01
Africa	0,14
Medio Oriente	0,05
<b>Asia</b>	<b>10,66</b>
Giappone	4,36
Australasia	2,90
Asia - Paesi Sviluppati	1,77
Asia - Emergente	1,62

### Anagrafica

Società di Gestione	abrdn Investments Luxembourg S.A.	Patrimonio Classe (Mln)	41,77 USD	Investimento Min. Ingresso	500 USD
Telefono	(352) 46 40 10 820	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.aberdeenstandard.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	05/04/2017	UCITS	Si	Spese correnti	1,23%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	31/12/2022	ISIN	LU1124234946		

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NAV (02/02/2026)	USD 14,84
Patrimonio Netto (Mln)	553,93 USD
(31/12/2025)	